



Trustees' Financial Summary

FY2015-16

Submit ID: 1212-10222181

47 Silver Bow County

1212 Butte H S

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

Certification

Business Manager/Clerk: Dennis Clague **Phone #:** (406) 533-2505

(Signature)

(Date)

Chair, Board of Trustees: Ann Boston

(Signature)

(Date)

County Superintendant Cathy Maloney

(Signature)

(Date)

Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY16 did the district employ a certified special education director? Yes

As reported through TEAMS - Terms of Employment, the district employs a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

Electronic filers are not required to send the cover page to OPI.

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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
101	Medicaid	STATE		State
107	Summer School	LOCAL		Local
115	Expendable Trust	LOCAL	Local	
146	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL		84.367
196	State OTO Indian Education for All	STATE		state
199	DEPARTMENT OF HIGHWAYS	STATE	STATE	STATE
236	Vo Ed Trades & Industry	STATE	1212	State
246	Vo Ed Business/Marketing	STATE	1212	State
276	Agg of Reim/Indirect	LOCAL	Local	Local
286	Vo Ed Family & Consumer Science	STATE	1212	State
315	Title I Improving Basic Programs	FEDERAL	04712123113	84.010A
316	Title I Improving Basic Programs	FEDERAL	04712123113	84.010A
346	Vo Ed Health Occupations	STATE	1212	State
366	BHS Auditorium Renovation	LOCAL		
385	PROJECT AWARE MENTAL HEALTH	STATE		
485	PROJECT AWARE MENTAL HEALTH	STATE		
565	ABE (Adult Basic Ed)	FEDERAL	04712125614	84.002
566	ABE (Adult Basic Ed)	FEDERAL	04712125614	84.002
716	Miscellaneous Direct Federal Grant	FEDERAL		unknown
826	Vo Ed Carl Perkins Basic Grant	FEDERAL		84.048A
893	GRADUATION COACH GRANT	LOCAL		

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Balance Sheet

	General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
	(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE				
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)	1,716,880.99	313,804.98	667,115.80	
02 Taxes Receivable - Real and Personal (120-149)	338,681.29	34,420.86	6,714.03	
03 Taxes Receivable - Protested (150-159)	18,530.58	1,840.61	344.79	
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)	9.38			
07 Inventories (220 & 230)	196,996.84			
08 Prepaid Expenses (240)				
09 Deposits (250)				
20 TOTAL ASSETS AND OTHER DEBITS	2,271,099.08	350,066.45	674,174.62	
DEFERRED OUTFLOWS				
21 Deferred Outflows (501)				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)	8,965.15	278.35		
27 Other Liabilities (690 - 699)				
35 TOTAL LIABILITIES	8,965.15	278.35		
DEFERRED INFLOWS				
36 Deferred Inflows (680)	357,211.87	36,261.47	7,058.82	
FUND BALANCE/EQUITY				
37 Reserve for Inventories (951)	196,996.84			
38 Reserve for Encumbrances (953)	256,674.85		193,732.78	
47 TIF Fund Balance For Budget	257,341.00			
48 Fund Balance for Budget	1,193,909.37	313,526.63	473,383.02	
52 TOTAL FUND BALANCE/EQUITY	1,904,922.06	313,526.63	667,115.80	
53 TOTAL LIABILITIES AND FUND BALANCE	2,271,099.08	350,066.45	674,174.62	

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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		725,950.41	2,018,701.32	55,640.98
02	Taxes Receivable - Real and Personal (120-149)				5,118.09
03	Taxes Receivable - Protested (150-159)				282.14
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			469.00	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		725,950.41	2,019,170.32	61,041.21
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)			89.90	5,400.23
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget		725,950.41	2,019,080.42	55,640.98
52	TOTAL FUND BALANCE/EQUITY		725,950.41	2,019,080.42	55,640.98
53	TOTAL LIABILITIES AND FUND BALANCE		725,950.41	2,019,170.32	61,041.21

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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	26,162.17		10,000.00	64,780.25
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	26,162.17		10,000.00	64,780.25
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				0.01
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				0.01
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	26,162.17		10,000.00	64,780.24
52	TOTAL FUND BALANCE/EQUITY	26,162.17		10,000.00	64,780.24
53	TOTAL LIABILITIES AND FUND BALANCE	26,162.17		10,000.00	64,780.25

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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	5,368,159.94		7,161.88	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	5,368,159.94		7,161.88	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	27,898.00			
48	Fund Balance for Budget	5,340,261.94		7,161.88	
52	TOTAL FUND BALANCE/EQUITY	5,368,159.94		7,161.88	
53	TOTAL LIABILITIES AND FUND BALANCE	5,368,159.94		7,161.88	

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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	291,815.32	154,585.68		386,821.67
02	Taxes Receivable - Real and Personal (120-149)				4,926.51
03	Taxes Receivable - Protested (150-159)				1,211.23
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	291,815.32	154,585.68		392,959.41
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				6,137.74
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	291,815.32	154,585.68		386,821.67
52	TOTAL FUND BALANCE/EQUITY	291,815.32	154,585.68		386,821.67
53	TOTAL LIABILITIES AND FUND BALANCE	291,815.32	154,585.68		392,959.41

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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	652,808.02	3,247,069.71		
02	Taxes Receivable - Real and Personal (120-149)		56,496.10		
03	Taxes Receivable - Protested (150-159)		2,141.62		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	208.00			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	653,016.02	3,305,707.43		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		58,637.72		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	635,207.92			
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	17,808.10	3,247,069.71		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	653,016.02	3,247,069.71		
53	TOTAL LIABILITIES AND FUND BALANCE	653,016.02	3,305,707.43		

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Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				86,533.40
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				259,166.00
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				345,699.40
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				345,699.40
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				345,699.40
53	TOTAL LIABILITIES AND FUND BALANCE				345,699.40

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Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			896,330.47	106,514.34
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			896,330.47	106,514.34
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts			896,330.47	106,514.34
52	TOTAL FUND BALANCE/EQUITY			896,330.47	106,514.34
53	TOTAL LIABILITIES AND FUND BALANCE			896,330.47	106,514.34



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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
1110	District Tax Levy	4,029,318.57	3,659,223.17
1291	TIF Distribution Post HB 114	0.00	257,341.00
1510	Interest Earnings	1,517.28	4,010.54
1900	Other Revenue from Local Sources	126.93	109.39
3110	Direct State Aid	3,976,416.57	4,047,161.47
3111	Quality Educator	298,429.33	291,230.49
3112	At Risk Student	37,979.96	45,225.39
3113	Indian Education For All	27,152.40	27,540.72
3114	American Indian Achievement Gap	10,400.00	13,120.00
3115	State Spec Ed Allowable Cost Pymt to Districts	295,157.88	273,751.02
3116	Data For Achievement	19,965.00	26,380.00
3117	State Tuition for State Placement	3,592.28	3,315.76
3118	Natural Resource Development	28,336.59	45,435.85
3120	State Guaranteed Tax Base Aid	1,322,219.44	1,182,767.75
3444	State School Block Grant	668,910.29	668,910.29
3446	SB96 Block Grant Reimbursement	29,906.83	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		10,749,429.35	10,545,522.84

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries	3,543,576.95	3,567,693.42
			2XX Personal Services - Employee Benefits	659,397.60	590,523.36
			5XX Other Purchased Services	18,278.43	20,934.61
			6XX Supplies and Materials	161,066.60	171,936.13
		21XX	Support Services - Students		
			1XX Personal Services - Salaries	343,026.82	336,698.77
			2XX Personal Services - Employee Benefits	50,600.39	42,720.00
			3XX Purchased Professional and Technical Services	0.00	22,757.79
			5XX Other Purchased Services	1,034.36	925.28
			6XX Supplies and Materials	7,166.15	4,461.85
			810 Dues and Fees	227.50	32.38
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries	47,572.94	49,126.88
			2XX Personal Services - Employee Benefits	8,155.20	7,459.52
			3XX Purchased Professional and Technical Services	2,330.16	181.50
			4XX Purchased Property Services	1,871.93	1,729.82

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			5XX Other Purchased Services	3,200.24	2,640.69
			6XX Supplies and Materials	270,753.62	320,517.55
			7XX Property and Equipment Acquisition	4,405.17	0.00
			8XX Other Expenditures	78.87	0.00
		222X Educational Media Services			
			1XX Personal Services - Salaries	131,337.92	133,976.00
			2XX Personal Services - Employee Benefits	18,974.85	17,088.00
			6XX Supplies and Materials	7,663.31	10,047.77
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	110,269.92	118,738.61
			2XX Personal Services - Employee Benefits	15,171.34	12,069.22
			3XX Purchased Professional and Technical Services	33,365.93	15,740.24
			5XX Other Purchased Services	15,451.35	6,123.93
			6XX Supplies and Materials	11,824.85	17,988.00
			810 Dues and Fees	6,931.61	7,395.59
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	504,524.87	514,676.70
			2XX Personal Services - Employee Benefits	181,860.03	184,071.20
			4XX Purchased Property Services	3,162.03	4,144.28
			5XX Other Purchased Services	27,469.47	21,555.09
			6XX Supplies and Materials	7,090.10	10,472.01
			7XX Property and Equipment Acquisition	3,141.32	0.00
			810 Dues and Fees	1,540.00	4,060.00
		25XX Support Services - Business			
			1XX Personal Services - Salaries	171,823.35	146,790.06
			2XX Personal Services - Employee Benefits	28,855.66	24,709.68
			3XX Purchased Professional and Technical Services	32,516.07	37,160.57
			4XX Purchased Property Services	2,867.91	4,825.69
			5XX Other Purchased Services	28,711.24	36,150.34
			6XX Supplies and Materials	38,952.85	37,114.31
			7XX Property and Equipment Acquisition	20,099.57	0.00
			810 Dues and Fees	214.50	445.50
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	733,172.55	759,045.56
			2XX Personal Services - Employee Benefits	224,602.99	226,177.55
			3XX Purchased Professional and Technical Services	20,888.69	25,981.70
			4XX Purchased Property Services	700,256.18	660,604.79
			5XX Other Purchased Services	98,565.01	103,861.49
			6XX Supplies and Materials	300,932.09	330,611.19
			7XX Property and Equipment Acquisition	131,768.99	24,023.27

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	210 Non-Federal Alternative Education					
	1XXX Instruction					
			1XX Personal Services - Salaries	94,536.05	59,820.78	
			2XX Personal Services - Employee Benefits	17,168.57	18,756.47	
			4XX Purchased Property Services	48,558.07	52,141.79	
			5XX Other Purchased Services	686.18	19.92	
			6XX Supplies and Materials	11,809.15	14,006.06	
			7XX Property and Equipment Acquisition	14,038.80	0.00	
			8XX Other Expenditures	239.00	1,040.00	
	280 Special Education - Local and State					
	1XXX Instruction					
			1XX Personal Services - Salaries	456,652.08	589,978.51	
			2XX Personal Services - Employee Benefits	98,774.53	91,024.14	
			4XX Purchased Property Services	0.00	2,085.74	
			6XX Supplies and Materials	0.00	246.80	
	21XX Support Services - Students					
			1XX Personal Services - Salaries	11,472.43	36,919.36	
			2XX Personal Services - Employee Benefits	2,921.23	7,082.01	
	24XX Support Services - School Administration					
			1XX Personal Services - Salaries	33,725.99	35,039.00	
			2XX Personal Services - Employee Benefits	5,188.99	4,649.40	
	316 Data For Achievement					
	23XX Support Services - General Administration					
			1XX Personal Services - Salaries	18,646.31	21,737.40	
			2XX Personal Services - Employee Benefits	1,671.75	3,317.69	
	360 State Gifted & Talented Reimbursement					
	1XXX Instruction					
			6XX Supplies and Materials	306.99	0.00	
	361 Services for Significant Needs Students					
	1XXX Instruction					
			6XX Supplies and Materials	8,159.15	0.00	
	365 Indian Education for All - OTO & Ongoing					
	1XXX Instruction					
			1XX Personal Services - Salaries	16,245.37	17,294.04	
			2XX Personal Services - Employee Benefits	3,055.48	2,847.96	
			6XX Supplies and Materials	0.00	7,443.72	
	390 State Career & Technical Ed Entitlement - Undistributed					
	1XXX Instruction					
			1XX Personal Services - Salaries	356,589.10	360,749.00	
			2XX Personal Services - Employee Benefits	56,215.91	51,264.00	
			5XX Other Purchased Services	0.00	64.80	
			6XX Supplies and Materials	0.00	23,387.97	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			1XX Personal Services - Salaries	44,275.63	45,443.70	
			2XX Personal Services - Employee Benefits	1,676.70	724.67	
			5XX Other Purchased Services	280.75	662.40	
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			1XX Personal Services - Salaries	156,204.91	163,982.29	
			2XX Personal Services - Employee Benefits	5,915.38	2,614.97	
			3XX Purchased Professional and Technical Services	257,600.00	287,000.01	
	999	Undistributed				
		61XX	Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	20,000.00	19,000.00	
107	Summer School					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	0.00	6,671.18	
	280	Special Education - Local and State				
		1XXX	Instruction			
			1XX Personal Services - Salaries	0.00	2,999.64	
			2XX Personal Services - Employee Benefits	0.00	80.13	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				10,479,363.98	10,566,083.44	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance				1,835,056.39	(1)	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				10,545,522.84	(2)	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				10,566,083.44	(3)	
Increase/Decrease of Reserve for Inventories						
This Year	196,996.84	Less Last Year	91,959.01	(4a)	105,037.83	
Increase/Decrease of Reserve for Encumbrances						
This Year	256,674.85	Less Last Year	271,286.41	(4b)	-14,611.56	
					90,426.27	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,904,922.06	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	429,301.18	239,012.04
	1510 Interest Earnings	205.47	611.36
	2220 County On-Schedule Trans Reimb	33,977.52	45,569.54
	3210 State On-Schedule Trans Reimb	33,977.54	45,569.55
	3444 State School Block Grant	31,872.90	31,872.90
	3446 SB96 Block Grant Reimbursement	3,420.32	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		532,754.93	362,635.39

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	158,770.10	163,094.91
			2XX Personal Services - Employee Benefits	56,848.48	59,578.95
			3XX Purchased Professional and Technical Services	5,106.43	4,815.14
			4XX Purchased Property Services	8,992.29	9,397.77
			5XX Other Purchased Services	14,817.55	15,015.47
			6XX Supplies and Materials	42,244.34	33,576.46
			7XX Property and Equipment Acquisition	0.00	2,321.55
	280 Special Education - Local and State				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	79,266.03	80,674.27
			2XX Personal Services - Employee Benefits	28,381.62	29,344.86
			3XX Purchased Professional and Technical Services	2,549.38	2,371.64
			4XX Purchased Property Services	4,489.41	4,628.78
			5XX Other Purchased Services	7,397.66	7,395.69
			6XX Supplies and Materials	21,090.51	16,537.67
			7XX Property and Equipment Acquisition	0.00	1,143.45
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				429,953.80	429,896.61



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					381,530.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					362,635.39	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					429,896.61	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	742.50	(4b)	-742.50	
					-742.50	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					313,526.63	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 11

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	80,857.13	75,794.61
	1510 Interest Earnings	796.14	2,154.09
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		81,653.27	77,948.70

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 11

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		27XX	Student Transportation Services		
			7XX Property and Equipment Acquisition	0.00	193,732.78
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	193,732.78

Schedule Of Changes Worksheet

Fund Code 11

Beginning Fund Balance	589,167.10	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	77,948.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	193,732.78	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	193,732.78	
Less Last Year	0.00	(4b)
	193,732.78	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	667,115.80	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	617.80	1,747.47
	2240 County Retirement Distribution	1,232,190.51	1,114,969.79
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,232,808.31	1,116,717.26

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	630,376.41	653,241.19	
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits	61,021.96	61,709.19	
		221X	Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	8,462.88	9,003.83	
		222X	Educational Media Services			
			2XX Personal Services - Employee Benefits	23,364.05	24,554.74	
		23XX	Support Services - General Administration			
			2XX Personal Services - Employee Benefits	19,616.21	21,762.07	
		24XX	Support Services - School Administration			
			2XX Personal Services - Employee Benefits	89,751.28	106,481.30	
		25XX	Support Services - Business			
			2XX Personal Services - Employee Benefits	30,566.12	29,091.38	
		26XX	Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	130,426.03	139,115.71	
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	0.00	45,281.42	
	210	Non-Federal Alternative Education				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	16,817.27	10,963.78	
	271	State and Federal Aggregate of Reimbursements/Indirect Costs				
		25XX	Support Services - Business			
			2XX Personal Services - Employee Benefits	0.00	7,508.92	
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	81,235.06	108,679.35	
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits	2,040.86	6,766.48	
		24XX	Support Services - School Administration			
			2XX Personal Services - Employee Benefits	5,999.61	6,421.85	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	316 Data For Achievement					
		23XX Support Services - General Administration				
		2XX Personal Services - Employee Benefits		3,317.04	3,983.97	
	362 State Adult Basic & Literacy Education					
		1XXX Instruction				
		2XX Personal Services - Employee Benefits		0.00	2,304.77	
	365 Indian Education for All - OTO & Ongoing					
		1XXX Instruction				
		2XX Personal Services - Employee Benefits		2,889.93	3,169.60	
	390 State Career & Technical Ed Entitlement - Undistributed					
		1XXX Instruction				
		2XX Personal Services - Employee Benefits		63,434.59	0.00	
	710 School Sponsored Extracurricular Activities					
		34XX Extracurricular - Activities				
		2XX Personal Services - Employee Benefits		7,876.31	8,328.79	
	720 School Sponsored Athletics					
		35XX Extracurricular - Athletics				
		2XX Personal Services - Employee Benefits		27,787.71	30,054.21	
	920 Enterprise or Internal Service Programs					
		32XX Enterprise Services				
		2XX Personal Services - Employee Benefits		12,604.27	13,374.51	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,217,587.59</u>	<u>1,291,797.06</u>	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					901,030.21	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,116,717.26	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,291,797.06	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					725,950.41	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 15

PRC	Revenue	2016 Value
146	Title II, Part A, Teacher/Principal Train/Recruit	
	4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	348,319.00
236	Vo Ed Trades & Industry	
	3900 State Career & Technical Ed Entitlement	13,900.00
246	Vo Ed Business/Marketing	
	3900 State Career & Technical Ed Entitlement	5,998.00
286	Vo Ed Family & Consumer Science	
	3900 State Career & Technical Ed Entitlement	6,348.00
315	Title I Improving Basic Programs	
	4200 Title I, Part A, Improving Basic Programs	226,875.00
316	Title I Improving Basic Programs	
	4200 Title I, Part A, Improving Basic Programs	864,062.00
346	Vo Ed Health Occupations	
	3900 State Career & Technical Ed Entitlement	5,175.00
385	PROJECT AWARE MENTAL HEALTH	
	4650 Federal Miscellaneous Grants from OPI	336,995.00
485	PROJECT AWARE MENTAL HEALTH	
	4650 Federal Miscellaneous Grants from OPI	19,039.00
566	ABE (Adult Basic Ed)	
	3620 State Adult Basic & Literacy Education	20,153.06
	4540 Adult Basic & Literacy Education (ABLE)	34,719.13
826	Vo Ed Carl Perkins Basic Grant	
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	103,174.00
893	GRADUATION COACH GRANT	
	1900 Other Revenue from Local Sources	49,051.27
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,033,808.46

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
146	Title II, Part A, Teacher/Principal Train/Recruit				
	430	Title II, Part A, Teacher & Principal Training & Recruiting Fund			
		1XXX	Instruction		
			1XX Personal Services - Salaries		56,506.00
			2XX Personal Services - Employee Benefits		18,311.39
			3XX Purchased Professional and Technical Services		1,086.75
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		2,024.86
			146 Subtotal		77,929.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
236	Vo Ed Trades & Industry				
	395	State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts			
		1XXX	Instruction		
			6XX Supplies and Materials		9,529.70
			236 Subtotal		9,529.70
246	Vo Ed Business/Marketing				
	392	State Career & Technical Ed Entitlement - Business			
		1XXX	Instruction		
			6XX Supplies and Materials		302.98
			246 Subtotal		302.98
276	Agg of Reim/Indirect				
	271	State and Federal Aggregate of Reimbursements/Indirect Costs			
		25XX	Support Services - Business		
			1XX Personal Services - Salaries		40,970.29
			2XX Personal Services - Employee Benefits		7,081.91
			276 Subtotal		48,052.20
286	Vo Ed Family & Consumer Science				
	394	State Career & Technical Ed Entitlement - Family & Consumer Sciences			
		1XXX	Instruction		
			5XX Other Purchased Services		1,567.29
			6XX Supplies and Materials		425.31
			286 Subtotal		1,992.60
315	Title I Improving Basic Programs				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		21,613.83
			2XX Personal Services - Employee Benefits		6,573.44
			3XX Purchased Professional and Technical Services		32,228.00
			6XX Supplies and Materials		3,312.00
		21XX	Support Services - Students		
			6XX Supplies and Materials		3,644.00
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		1,683.58
			315 Subtotal		69,054.85
316	Title I Improving Basic Programs				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		121,276.57
			2XX Personal Services - Employee Benefits		44,284.46
			3XX Purchased Professional and Technical Services		7,145.48



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits		18,222.62
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		60,148.92
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		6,790.10
		316 Subtotal			257,868.15
346	Vo Ed Health Occupations				
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			6XX Supplies and Materials		7,400.34
		346 Subtotal			7,400.34
385	PROJECT AWARE MENTAL HEALTH				
	465 Federal Miscellaneous Grants from OPI				
		21XX Support Services - Students			
			1XX Personal Services - Salaries		209,877.01
			2XX Personal Services - Employee Benefits		59,108.69
			3XX Purchased Professional and Technical Services		8,715.34
			5XX Other Purchased Services		641.04
			6XX Supplies and Materials		24,886.25
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		20,889.58
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		8,767.41
		385 Subtotal			332,885.32
485	PROJECT AWARE MENTAL HEALTH				
	465 Federal Miscellaneous Grants from OPI				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits		4,554.44
		21XX Support Services - Students			
			1XX Personal Services - Salaries		13,986.72
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		494.35
		485 Subtotal			19,035.51
565	ABE (Adult Basic Ed)				
	362 State Adult Basic & Literacy Education				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits		0.06



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
	454 Adult Basic & Literacy Education (ABLE)				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits		0.13
			565 Subtotal		0.19
566 ABE (Adult Basic Ed)					
	362 State Adult Basic & Literacy Education				
		1XXX Instruction			
			1XX Personal Services - Salaries		12,575.31
			2XX Personal Services - Employee Benefits		4,786.32
			4XX Purchased Property Services		1,655.63
			6XX Supplies and Materials		238.00
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		424.68
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		473.06
	454 Adult Basic & Literacy Education (ABLE)				
		1XXX Instruction			
			1XX Personal Services - Salaries		20,337.37
			2XX Personal Services - Employee Benefits		9,646.22
			4XX Purchased Property Services		1,650.30
			6XX Supplies and Materials		1,504.00
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		892.94
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		688.17
			566 Subtotal		54,872.00
826 Vo Ed Carl Perkins Basic Grant					
	451 Carl Perkins (Federal Vo-Ed) - Basic Grant				
		1XXX Instruction			
			1XX Personal Services - Salaries		4,545.00
			2XX Personal Services - Employee Benefits		724.43
			3XX Purchased Professional and Technical Services		803.68
			6XX Supplies and Materials		68,230.36
			7XX Property and Equipment Acquisition		5,414.00
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		20,914.53
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		2,542.00
			826 Subtotal		103,174.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
893	GRADUATION COACH GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		39,237.90
		2XX	Personal Services - Employee Benefits		11,927.79
			893 Subtotal		<u>51,165.69</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>1,033,262.53</u>

Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance					1,018,534.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,033,808.46	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,033,262.53	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,019,080.42	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
146 Title II, Part A, Teacher/Principal Train/Recruit	348,319.00	77,929.00	270,390.00
236 Vo Ed Trades & Industry	13,900.00	9,529.70	4,370.30
246 Vo Ed Business/Marketing	5,998.00	302.98	5,695.02
276 Agg of Reim/Indirect	0.00	48,052.20	-48,052.20
286 Vo Ed Family & Consumer Science	6,348.00	1,992.60	4,355.40
315 Title I Improving Basic Programs	226,875.00	69,054.85	157,820.15
316 Title I Improving Basic Programs	864,062.00	257,868.15	606,193.85
346 Vo Ed Health Occupations	5,175.00	7,400.34	-2,225.34
385 PROJECT AWARE MENTAL HEALTH	336,995.00	332,885.32	4,109.68
485 PROJECT AWARE MENTAL HEALTH	19,039.00	19,035.51	3.49
565 ABE (Adult Basic Ed)	0.00	0.19	-0.19
566 ABE (Adult Basic Ed)	54,872.19	54,872.00	0.19
826 Vo Ed Carl Perkins Basic Grant	103,174.00	103,174.00	0.00
893 GRADUATION COACH GRANT	49,051.27	51,165.69	-2,114.42
Total	<u>2,033,808.46</u>	<u>1,033,262.53</u>	<u>1,000,545.93</u>



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 17
PRC	Revenue	2015 Value	2016 Value	
	1110 District Tax Levy	59,371.33	52,160.10	
	1510 Interest Earnings	38.73	1,198.09	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		59,410.06	53,358.19	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 17
PRC	Program	Function	Object	2015 Value	2016 Value
	650 Adult Basic Education/GED Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	48,835.56	43,517.03
			2XX Personal Services - Employee Benefits	6,183.00	3,464.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				55,018.56	46,981.03

Schedule Of Changes Worksheet					Fund Code 17
Beginning Fund Balance					49,263.82 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					53,358.19 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					46,981.03 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					55,640.98 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 18
PRC	Revenue	2015 Value	2016 Value
	1900 Other Revenue from Local Sources	115.00	200.00
	1982 Summer Session - Driver's Education Fees	51,110.00	57,515.00
	3260 State Driver's Education Reimbursement	32,516.30	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>83,741.30</u>	<u>57,715.00</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 18
PRC	Program	Function	Object	2015 Value	2016 Value
	180 Summer School				
		1XXX Instruction			
			4XX Purchased Property Services	0.00	4,953.83
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	53,865.00	56,538.00
			2XX Personal Services - Employee Benefits	13,502.85	12,677.31
			3XX Purchased Professional and Technical Services	0.00	65.25
			4XX Purchased Property Services	3,000.25	0.00
			5XX Other Purchased Services	7,653.29	7,304.46
			6XX Supplies and Materials	4,442.16	3,488.31
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	7,500.00	7,500.00
			2XX Personal Services - Employee Benefits	878.08	1,485.64
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				90,841.63	94,012.80

Schedule Of Changes Worksheet			Fund Code 18
Beginning Fund Balance			62,459.97 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In			57,715.00 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out			94,012.80 (3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00	Less Last Year	0.00 (4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00	Less Last Year	0.00 (4b)
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)			26,162.17 (5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	150.89	163.74
	5300 Operating Transfers from Other Funds	20,000.00	19,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		20,150.89	19,163.74

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	3,598.35	0.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	0.00	58,808.41
			2XX Personal Services - Employee Benefits	0.00	1,265.72
		25XX Support Services - Business			
			1XX Personal Services - Salaries	22,327.72	11,938.84
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	4,508.28	0.00
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	265.37	2,597.88
			2XX Personal Services - Employee Benefits	0.00	195.44
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	246.05	0.00
	465 Federal Miscellaneous Grants from OPI				
		21XX Support Services - Students			
			1XX Personal Services - Salaries	0.00	2,148.84
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				30,945.77	76,955.13



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Schedule Of Changes Worksheet

Fund Code 21

Beginning Fund Balance					122,571.63	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					19,163.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					76,955.13	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					64,780.24	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

24 - Metal Mines Tax Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 24
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	42,942.73	62,956.05
	1530 Net Increase (Decrease) in the Fair Value of Investments	-21,531.15	54,572.93
	2114 County Metal Mines License Taxes	261,017.04	189,730.79
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		282,428.62	307,259.77

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 24
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	0.00	219,214.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	219,214.00

Schedule Of Changes Worksheet						Fund Code 24
Beginning Fund Balance						5,252,216.17 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						307,259.77 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						219,214.00 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	27,898.00	Less Last Year	0.00	(4b)	27,898.00
						27,898.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						5,368,159.94 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2015 Value	2016 Value
	3281 State Technology Aid	9,219.91	9,034.49
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>9,219.91</u>	<u>9,034.49</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 28

Beginning Fund Balance					282,780.83	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					9,034.49	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					291,815.32	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 29

PRC	Revenue	2015 Value	2016 Value
	3445 State Combined Fund School Block Grant	37,052.75	37,052.75
	3447 SB96 Combined Block Grant Reimbursement	7,054.99	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		44,107.74	37,052.75

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 29

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance	117,532.93	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	37,052.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	154,585.68	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 50

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	64,839.30	59,251.30
	1510 Interest Earnings	414.32	1,221.79
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		65,253.62	60,473.09

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		51XX General Obligation Bonds, Special Assessments and Interest			
			830 Special Assessments	29,490.54	32,237.17
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				29,490.54	32,237.17

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	358,585.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	60,473.09	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	32,237.17	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	386,821.67	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 60
PRC	Revenue	2015 Value	2016 Value	
	1510 Interest Earnings	883.82	0.00	
	1900 Other Revenue from Local Sources	16,998.89	3,552.82	
	1910 Rentals	15,346.36	5,421.00	
	1920 Contributions/Donations from Private Sources	0.00	15,000.00	
	5200 Sale or Compensation for Loss of Assets	2,546.86	44,836.16	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		35,775.93	68,809.98	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 60
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
		4XX Purchased Property Services		0.00	42,500.00
	4XXX Facilities Acquisition and Construction Services				
		7XX Property and Equipment Acquisition		0.00	748,453.52
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	790,953.52

Schedule Of Changes Worksheet					Fund Code 60
Beginning Fund Balance					739,951.64 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					68,809.98 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					790,953.52 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	635,207.92	Less Last Year	0.00 (4b)	635,207.92
					635,207.92 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					653,016.02 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 61
PRC	Revenue	2015 Value	2016 Value	
	1110 District Tax Levy	706,850.00	686,771.75	
	1510 Interest Earnings	3,023.61	9,113.03	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		709,873.61	695,884.78	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 61
PRC	Program	Function	Object	2015 Value	2016 Value
366	BHS Auditorium Renovation				
	1XX Regular Education Programs - Elementary/Secondary				
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	0.00	102,714.44
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	102,714.44

Schedule Of Changes Worksheet					Fund Code 61
Beginning Fund Balance				2,653,899.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				695,884.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				102,714.44	(3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00	(4b)
				0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)				3,247,069.71	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

75 - Central Transportation Internal Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 75

PRC	Revenue	2015 Value	2016 Value
	1970 Services Provided Other Funds	107,200.75	116,360.84
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		107,200.75	116,360.84

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 75

PRC	Program	Function	Object	2015 Value	2016 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	70,786.48	72,974.25
			2XX Personal Services - Employee Benefits	26,809.22	17,375.62
			5XX Other Purchased Services	0.00	9,604.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				97,595.70	99,954.37

Schedule Of Changes Worksheet

Fund Code 75

Beginning Fund Balance	329,292.93	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	116,360.84	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	99,954.37	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	345,699.40	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 84
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	552.72	1,512.38
	1700 Student Extracurricular Activity Receipts	211,432.62	485,025.79
	1900 Other Revenue from Local Sources	118,492.46	115,540.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		330,477.80	602,078.65

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 84	
PRC	Program	Function	Object	2015 Value	2016 Value	
	7XX	Extracurricular Athletics and Activities				
		3XXX	Operation of Non-Educational Services			
			XXX	Student Extracurricular	371,004.20	536,539.01
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				371,004.20	536,539.01	

Schedule Of Changes Worksheet			Fund Code 84
Beginning Fund Balance			830,790.83 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In			602,078.65 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out			536,539.01 (3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00	Less Last Year	0.00 (4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00	Less Last Year	0.00 (4b)
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)			896,330.47 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

85 - Private Purpose Trust (spend principal & interest)

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 85
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	10.96	11.99
	1920 Contributions/Donations from Private Sources	3,920.00	5,697.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,930.96	5,709.49

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 85
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			8XX Other Expenditures	5,750.00	6,150.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				5,750.00	6,150.00

Schedule Of Changes Worksheet						Fund Code 85
Beginning Fund Balance						106,954.85 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						5,709.49 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						6,150.00 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						106,514.34 (5)

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Detail Expenditure

Fund	Account	Description	2015 Value	2016 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	78,995.69	22,738.31
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	547,026.09	583,497.95
XX	39X 1XXX 112	Certified Teacher Staff Salaries	356,589.10	360,749.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	4,602,697.31	3,714,139.61
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	3,795.00	0.00
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	332,284.12	330,724.82
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	1,070,381.96
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	11,264.40	11,420.00



Trustees' Financial Summary

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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	196,106.40
b. Related Services Block Grant Entitlement	65,368.80
c. Total Entitlements Subject to Reversion	261,475.20

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	347,762.01
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	770,104.73
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 100%

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	592,978.15	0.00	0.00	0.00	0.00
280	1XXX	2XX	91,104.27	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	2,085.74	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	246.80	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	36,919.36	0.00	0.00	0.00	0.00
280	21XX	2XX	7,082.01	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	35,039.00	0.00	0.00	0.00	0.00
280	24XX	2XX	4,649.40	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			770,104.73	0.00	0.00	0.00	0.00

770,104.73

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

Trustees' Financial Summary

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Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Business	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Machinery and Equipment	500,333.33	0.00	0.00	0.00	500,333.33
Totals at Historical Cost	500,333.33	0.00	0.00	0.00	500,333.33
Depreciation					
Machinery and Equipment Accum	150,099.99	0.00	0.00	0.00	150,099.99
Total Accumulated Depreciation	150,099.99	0.00	0.00	0.00	150,099.99
Business-type Activities, Capital Assets, Net of Accumulated Depreciation	350,233.34	0.00	0.00	0.00	350,233.34
Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	568,333.00	0.00	0.00	0.00	568,333.00
Buildings	20,065,228.07	0.00	0.00	0.00	20,065,228.07
Machinery and Equipment	3,198,117.80	0.00	0.00	0.00	3,198,117.80
Totals at Historical Cost	23,831,678.87	0.00	0.00	0.00	23,831,678.87
Depreciation					
Building Accum	8,105,132.16	0.00	0.00	0.00	8,105,132.16
Machinery and Equipment Accum	1,955,965.95	0.00	0.00	0.00	1,955,965.95
Total Accumulated Depreciation	10,061,098.11	0.00	0.00	0.00	10,061,098.11
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	13,770,580.76	0.00	0.00	0.00	13,770,580.76

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.

Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	1,054,041.00	0.00	0.00	0.00	1,054,041.00	0.00	0.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	1,054,041.00	0.00	0.00	0.00	1,054,041.00	0.00	0.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



Trustees' Financial Summary

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Net Pension Liability FY2016

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	1,359,828.96	294,108.00	0.00	1,653,936.96
Net Pension - TRS	7,489,608.00	1,041,984.11	0.00	8,531,592.11